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Approved For Release 2001/05/04 : CIA-RDP67B00820R000200220001-9

PRECONTRACT APPROVAL RECORD (PART ONE)	CONTRACTOR General Dynamics Corp.		CONTROL NO. OSA-2006-66 Copy <u>8</u> of 31	
	CONTRACT NO. CS-1912		AMENDMENT NO.	
	Task Orders 1 thru 14 FINAL		4 May 1966	

THIS CONTRACT APPROVAL RECORD CONTAINS A RECOMMENDATION SUBMITTED FOR CONCURRENCE OF THE UNDERSIGNED. CONCURRENCE IN THIS PRECONTRACT APPROVAL RECORD IS RECOMMENDED BY THE CONTRACTING OFFICER. BY CONCURRENCE, THE CHIEF, BUDGET AND FINANCE BRANCH, SIGNIFIES THAT SUFFICIENT FUNDS ARE AVAILABLE (NOT INCLUDING CONTINGENT & EXPOSURE) AND/OR HAVE BEEN ADJUSTED AS PROVIDED IN THIS DOCUMENT.

TYPE OF CONTRACT			
<input type="checkbox"/> L.I.	<input type="checkbox"/> F.P. REDETERM	<input type="checkbox"/> CPIF	<input type="checkbox"/> TECH REP
<input type="checkbox"/> DEFINITIZED	<input type="checkbox"/> FPIP	<input type="checkbox"/> T&M	<input type="checkbox"/> FISCAL YEAR
<input type="checkbox"/> F.P.	<input checked="" type="checkbox"/> CPFF	<input type="checkbox"/> CALL TYPE	

FINANCIAL DATA		
CONTRACT VALUE Task Orders 1-14 Only \$135,070.50	PREVIOUS OBLIGATION - PRIOR FY \$184,064.00	PREVIOUS OBLIGATION - CURRENT FY -0-

OBLIGATION BY THIS DOCUMENT			
DESCRIPTION, PROGRAM OR LINE ITEM	FISCAL YEAR	PROJECT	AMOUNT
[REDACTED]	64-65	IDEA/OXC	\$ (48,993.50) CR
(SEE ATTACHED MEMO FOR THE RECORD FOR BREAKDOWN BY INDIVIDUAL TASK ORDER)			
TOTAL THIS OBLIGATION			\$ (48,993.50) CR
CONTINGENT UPON AVAILABILITY OF FUNDS			
EXPOSURE LIABILITY			

RATE	DATE	RATE	DATE
CPFF O/H RATES FIXED THRU		PRICING FORMULA FIXED THRU	
T&M RATES FIXED THRU		TECH REP RATES FIXED THRU	

NEGOTIATOR APPROVAL		CD RECORDATION	
[REDACTED]	DATE 26 Aug. 66	SIGNED	DATE 9-6-66

PRECONTRACT CONCURRENCES			
UNIT	SIGNATURE	DATE	
CONTRACTING OFFICER	SIGNED	9/6/66	
BUDGET & FINANCE	SIGNED	9-7-66	
GENERAL COUNSEL	SIGNED	9-15-66	
TECHNICAL REPRESENTATIVE			
TECHNICAL REPRESENTATIVE			

CONTRACT SIGNATURE (Contracting Officer)	DATE	DATE MAILED	DATE DISTRIBUTED
			9/19/66

Approved For Release 2001/05/04 : CIA-RDP67B00820R000200220001-9

FORM 2167
11-63

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GROUP 1
Excluded from automatic
downgrading and
declassification

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Approved For Release 2001/05/04 : CIA-RDP67B00820R000200220001-9

PRECONTRACT APPROVAL RECORD

(PART TWO)

CS-1912

Task Orders Nos. 1 thru 14

The services and equipment being procured by this Contract No. CS-1912 are in furtherance of the OXC/IDEA/CM Program(s), the nature of which cannot be publicly disclosed for security reasons. The Contracting Officer therefore determines that this procurement must be accomplished by negotiations pursuant to the authority of Section 3(a) of PL 81-110 and Class Determination and Finding, OXC 2122, signed by the DDCI on 15 October 1961.

Certification of funds for this contract will be handled under the procedure approved by the Director of Central Intelligence on 15 December 1956 which, in effect, results in all covert expenses involving issuance of Treasury Checks being accumulated in a separate account within the Finance Division. The amounts in this account will be periodically scheduled for certification of the vouchers by the Director. This procedure eliminates the necessity for a separate certification of authority under Section 8(b) of Public Law 110, 81st Congress (formerly 10(b) - see 85-507 dated 7/7/58) for each contract.

The following comments describe the procurement hereby effected, the terms and provisions generally of this contract/amendment, and a resume of major issues negotiated:

Contract No. CS-1912 is a CPFF Master Task Order Type Contract which provides for the issuance of individual Task Orders.

Task Orders Nos. 1 through 14 covered several different types of efforts, dealing primarily with work on [REDACTED]

The final cost and property audit of Task Orders 1 through 14 has been completed and a report thereon has been submitted to the Contracting Officer. The Auditor has recommended for acceptance total cost in the amount [REDACTED]. The cost together with the approved fixed-fee of [REDACTED] results in a final approved price for Task Orders No. 1 through 14 of \$135,070.50.

In connection with the settlement of Task Orders Nos. 1 thru 14 there are attached the following documents:

Audit Report #1676, OSA-3800-65
Contractor's Release with Exhibit "A"
Contractor's Assignment of Refunds, Rebates
and Credits
Contractor's Certificate of Completion with
Exhibit "A"

All work and services under Task Orders 1 through 14 has been satisfactorily performed. All residual property has been properly accounted for. Pursuant to the Patent Rights Clause of the General Provisions, the Contractor has provided the Government with information on all inventions, discoveries, and patents resulting

Approved For Release 2001/05/04 : CIA-RDP67B00820R000200220001-9

FORM 2167a

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(12)

from the performance of Task Orders Nos. 1 through 14.
All Royalty Reports have been submitted.

MEMORANDUM FOR THE RECORD:

Listed below is the breakdown by individual task order of the amounts approved as final by the Auditor and accepted by General Dynamics Corp.

	<u>Final Amount Approved</u>
Task Order No. 1	\$14,712.63
Task Order No. 2	-0-
Task Order No. 3	\$ 9,959.08
Task Order No. 4	\$12,654.73
Task Order No. 5	\$ 8,505.42
Task Order No. 6	\$43,196.05
Task Order No. 7	\$ 6,977.65
Task Order No. 8	\$ 1,286.45
Task Order No. 9	\$22,166.96
Task Order No. 10	\$ 2,826.41
Task Order No. 11	\$ 2,132.32
Task Order No. 12	\$ 2,013.71
Task Order No. 13	\$ 2,787.89
Task Order No. 14	<u>\$ 5,851.20</u>
Total Approved And Paid	<u>\$135,070.50</u>

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Approved For Release 2001/05/04 : CIA-RDP67B00820R000200220001-9

PRECONTRACT APPROVAL RECORD (PART ONE)	CONTRACTOR General Dynamics Corp.		CONTROL NO. OSA-2610-64	
	CONTRACT NO. CS-1912		AMENDMENT NO. Task Order No. 8	
			29 June 1964	
THIS CONTRACT APPROVAL RECORD CONTAINS A RECOMMENDATION SUBMITTED FOR CONCURRENCE OF THE UNDERSIGNED. CONCURRENCE IN THIS PRECONTRACT APPROVAL RECORD IS RECOMMENDED BY THE CONTRACTING OFFICER. BY CONCURRENCE, THE CHIEF, BUDGET AND FINANCE BRANCH, SIGNIFIES THAT SUFFICIENT FUNDS ARE AVAILABLE (NOT INCLUDING CONTINGENT & EXPOSURE) AND/OR HAVE BEEN ADJUSTED AS PROVIDED IN THIS DOCUMENT.				
TYPE OF CONTRACT				
<input type="checkbox"/> L.I. <input type="checkbox"/> F.P. REDETERM <input type="checkbox"/> C P I F <input type="checkbox"/> TECH REP <input type="checkbox"/> DEFINITIZED <input type="checkbox"/> F P I P <input type="checkbox"/> T & M <input type="checkbox"/> FISCAL YEAR <input type="checkbox"/> F.P. <input checked="" type="checkbox"/> C P F F <input type="checkbox"/> CALL TYPE				
FINANCIAL DATA				
CONTRACT VALUE \$ 2,724.00		PREVIOUS OBLIGATION - PRIOR FY \$ -0-		PREVIOUS OBLIGATION - CURRENT FY \$ -0-
OBLIGATION BY THIS DOCUMENT				
DESCRIPTION, PROGRAM OR LINE ITEM		FISCAL YEAR	PROJECT	AMOUNT
CAT IV ASG Budget		1964		2,724.00
4203-64				
TOTAL THIS OBLIGATION				\$ 2,724.00
CONTINGENT UPON AVAILABILITY OF FUNDS				
EXPOSURE LIABILITY				
RATE		DATE	RATE	DATE
CPFF O/H RATES FIXED THRU				
T&M RATES FIXED THRU				
		DATE		DATE
		29 June		30 JUN 1964
PRECONTRACT CONCURRENCE				
UNIT	TYPED NAME	SIGNATURE	DATE	
CONTRACTING OFFICER			JUN 1964	
BUDGET & FINANCE			30 JUN 1964	
GENERAL COUNSEL				
TECHNICAL REPRESENTATIVE				
AD/OEL				
TECHNICAL REPRESENTATIVE				
CONTRACT SIGNATURE (Contracting Officer)		DATE	DATE MAILED	DATE DISTRIBUTED

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FORM 2167
11-63

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GROUP 1
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downgrading and
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CONTRACT

PRECONTRACT APPROVAL RECORD
(PART TWO)

CS-1912/TO No. 8

25X1A

The services and equipment being procured by this Contract No. _____
CS-1912/TO No. 8 are in furtherance of the _____
Program(s), the nature of which cannot be publicly disclosed for security reasons. The Contracting Officer therefore determines that this procurement must be accomplished by negotiations pursuant to the authority of Section 3(a) of PL 81-110 and Class Determination and Finding, OXC 2122, signed by the DDCI on 15 October 1961.

Certification of funds for this contract will be handled under the procedure approved by the Director of Central Intelligence on 15 December 1956 which, in effect, results in all covert expenses involving issuance of Treasury Checks being accumulated in a separate account within the Finance Division. The amounts in this account will be periodically scheduled for certification of the vouchers by the Director. This procedure eliminates the necessity for a separate certification of authority under Section 8(b) of Public Law 110, 81st Congress (formerly 10(b) - see 85-507 dated 7/7/58) for each contract.

The following comments describe the procurement hereby effected, the terms and provisions generally of this contract/amendment, and a resume of major issues negotiated:

25X1A

25X1A

Task Order No. 8 has been written with General Dynamics to cover the study and evaluation of _____ equipment. This work is to be conducted in the Contractor's _____ Evaluation Simulator at Fort Worth, Texas. The estimated cost and fixed fee for this work have been reviewed by the Technical Monitor and the Negotiator and are considered fair and reasonable.

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3-BFB
4-destroyed
5-RB

OSA-2609-64
Copy 1 of 5

Task Order No. 8
Contract No. AF33(657)
-12673
File No. CS-1912

General Dynamics Corporation
Convair Division
Fort Worth, Texas

30 JUN 1964

Gentlemen:

1. In accordance with the provisions of Contract No. AF33(657)-12673 and effective upon acceptance hereof, you are authorized to proceed with the performance of Task Order No. 8 to said contract.

2. The scope of work to be performed under this Task Order and such additional provisions as may be applicable are set forth in the attached schedule.

3. The estimated cost of the performance of this Task Order, exclusive of fixed fee, is \$2,534.00. Cost in excess of this amount shall not be incurred without prior written authorization of the Contracting Officer.

[REDACTED]

5. The work and services to be performed under this Task Order shall commence upon receipt of a duly executed copy of this Task Order and shall be completed on or before 30 June 1964; however, said period of performance may be extended by mutual agreement.

6. Upon execution of all copies of this Task Order, please return the original and one copy to the undersigned and retain the remaining copy for your files.

25X1A

Very truly yours,

[REDACTED]

Contracting Officer

25X1A

ACKNOWLEDGED & ACCEPTED
GEN [REDACTED]

BY [REDACTED]

TITLE [REDACTED]

SECRET

25X1D

Approved For Release 2001/05/04 : CIA-RDP67B00820R000200220001-9

Approved For Release 2001/05/04 : CIA-RDP67B00820R000200220001-9

SECRET

III. ANTICIPATORY COSTS

All costs incurred by the Contractor on or after 21 May 1964 in performance of the work called for herein which would have been properly allocable to this contract if it were then in existence shall be accepted by the Contracting Officer as allowable costs under this contract.

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IDEALIST

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Copy 1

25 AUG 1965

MEMORANDUM FOR: Director, Office of Special Activities
ATTENTION: Chief, Contracts Division
SUBJECT: Satisfactory Completion of Tasks by
General Dynamics, Fort Worth, Texas

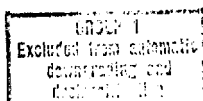
1. The following tasks assigned to General Dynamics, Fort Worth, Texas, have been completed satisfactorily and final documentation furnished as required except on Task Order 17.

<u>Task Order No.</u>	<u>Date of Completion</u>
2	22 December 1963
8	2 March 1964
14	20 December 1964
15	13 December 1965
16	21 February 1965
17	30 June 1965

With reference to Task Order 17, all requested work has been completed satisfactorily and pertinent data forwarded to this office. Two final reports are now being collated, and will be in-house by 8 September 1965.

2. The documentation and pertinent data developed as a result of the task will remain in ASD/OEL files.

████████████████████
Director of ELINT
DD/S&T



HANDLE VIA ██████████
CONTROL SYSTEM ONLY

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25X1A

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OSA-3335-66
15 August 1966

MEMORANDUM FOR: Chief, Contracts Management Division,
OSA


SUBJECT: Contract No. CS-1912, Task 8
General Dynamics Corporation

1. Our records indicate that subject contract was completed as of 30 June 1964, and that final payment was made 1 September 1964. Following is a summary of cost:

<u>Amount Obligated</u>	<u>Amount Paid</u>	<u>Balance</u>
\$1,286.45	\$1,286.45	- 0 -

25X1A

2. We are using this memorandum as a basis for closing this contract.


Chief, Financial Operations Division
OSA-DD/S&T

25X1A

CONCUR:


Chief, Contracts Management Division

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